

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF LAVALLETTE COUNTY: OCEAN

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| <u>Walter G. LaCicero</u> Mayor's Name | <u>12/31/10</u> Term Expires |
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| Municipal Officials | |
|--|--|
| <u>Christopher F. Parlow</u> Municipal Clerk | <u>9/12/05</u> Date of Orig. Appt. C-1445 Cert No. |
| <u>Christine Sierfeld</u> Tax Collector | <u>T-1522</u> Cert No. |
| <u>Michele I. Burk</u> Chief Financial Officer | <u>N0035-0690</u> Cert No. |
| <u>Robert S. Oliwa</u> Registered Municipal Accountant | <u>414</u> Lic No. |
| <u>Eric M. Bernstein, Esq.</u> Municipal Attorney | |

| Governing Body Members | |
|-------------------------|-----------------|
| Name | Term Expires |
| <u>Michael Stogdill</u> | <u>12/31/10</u> |
| <u>Robert P. Lamb</u> | <u>12/31/10</u> |
| <u>Lee Horan</u> | <u>12/31/11</u> |
| <u>Anita F. Zalom</u> | <u>12/31/11</u> |
| <u>Joanne Filippone</u> | <u>12/31/12</u> |
| <u>James Borowski</u> | <u>12/31/12</u> |
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Official Mailing Address of Municipality

P.O. Box 67
Lavallette, New Jersey 08735

Fax # 732-830-8248

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, New Jersey 08625

| Division Use Only | |
|----------------------|--|
| Municode: | |
| Public Hearing Date: | |

2010
MUNICIPAL BUDGET
Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of April, 2010.
 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of April, 2010

Clerk
 PO Box 67

 Address
 Lavallette, NJ 08735

 Address
 732-793-7477

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of April, 2010

Registered Municipal Accountant
 3 Broad Street
 Freehold, NJ 07728-1742

 Address
 732-780-5106

 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of April, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

Do not Advertise this Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: _____ 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Lavallette, County of Ocean

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lavallette, County of Ocean for the Year 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be It Further Resolved, that said Budget be published in the Coast Star in the issue of May 14, 2010

The Governing Body of the Borough of Lavallette does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on April 26, 2010.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 24, 2010, at 7:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2010 |
|--|----------------------|
| GENERAL APPROPRIATIONS FOR: (REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET) | XXXXXXXXXXXXXXXXXXXX |
| 1. APPROPRIATION WITHIN "CAPS"- | XXXXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)} | 5,918,219.14 |
| 2. APPROPRIATIONS EXCLUDED FROM "CAPS" | XXXXXXXXXXXXXXXXXXXX |
| (A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)} | 999,422.61 |
| (B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29) | 0.00 |
| TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29) | 999,422.61 |
| 3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.09% OF TAX COLLECTIONS | 466,515.30 |
| BUILDING AID ALLOWANCE 2010-S | |
| FOR SCHOOLS - STATE AID 2009-S | 7,384,157.05 |
| 4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) | |
| 5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES) | 2,484,733.74 |
| 6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS) | XXXXXXXXXXXXXXXXXXXX |
| (A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11) | 4,899,423.31 |
| (B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11) | 0.00 |
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EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2010 CAP Calculation:

| | |
|---|----------------------------|
| Total General Appropriations for 2009 | \$6,969,851.00 |
| CAP Base Adjustments - | |
| | <u>6,969,851.00</u> |
| Less Exceptions: | |
| Total Other Operations | \$44,800.00 |
| Total Interlocal Services Agreements | 12,200.00 |
| Total Public and Private Programs | 100,195.00 |
| Total Capital Improvements | 35,250.00 |
| Total Debt Service | 546,080.00 |
| Total Deferred Charges | 15,000.00 |
| Transferred to Board of Education | - |
| Reserve for Uncollected Taxes | <u>466,516.00</u> |
| Total Exceptions | <u>1,220,041.00</u> |
| Amount on Which CAP is Applied | <u>5,749,810.00</u> |
| Add: | |
| 0% CAP | |
| 3.5% COLA Rate Ordinance | 201,243.35 |
| 2009 CAP Bank | 153,310.85 |
| 2008 CAP Bank | 52,883.57 |
| Assessors Certification of New Construction (40A:4-45.2a) | <u>16,709.00</u> |
| Allowable Operating Appropriations Within CAPS | <u>6,173,956.77</u> |
| Total 2010 Operating Appropriations Within CAPS | <u>5,918,219.14</u> |
| Amount under CAPS | <u><u>\$255,737.63</u></u> |

How the 2010 CAP was calculated:

Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2009 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% or the cost-of-living adjustment (COLA), whichever is less, to arrive at the allowable appropriation increase over the 2009 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,

2010 Property Tax Levy Cap:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each municipal budget. The levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap is as follows:

2010 Summary Levy CAP Calculation:

| | |
|--|----------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$4,701,662.63 |
| Less: | |
| Prior Year Recycling Tax Expended | (9,000.00) |
| Prior Year Capital Improvement Fund | <u>(20,000.00)</u> |
| Net Prior Year Tax Levy for Municipal Purpose | |
| Tax Cap Calculation | 4,672,662.63 |
| Add: | |
| 4% increase | <u>186,906.51</u> |
| Adjusted Tax levy Prior to Exclusions | <u>4,859,569.14</u> |
| Exclusions: | |
| Change in Debt Service and County Leases | 57,420.20 |
| Current Year Recycling Tax Appropriation | 9,000.00 |
| Allowable Pension Increases | 36,250.00 |
| Capital Improvement Fund | 20,000.00 |
| Allowable increase in health care costs | <u>91,280.00</u> |
| Total Exclusions | <u>213,950.20</u> |
| Less, Cancelled or Unexpended Exclusions | <u>(2,011.72)</u> |
| Adjusted Tax Levy | <u>5,071,507.62</u> |
| Additions: | |
| New Ratables Adjustment to Levy | <u>16,709.00</u> |
| Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes | 5,088,216.62 |
| Amount to be Raised by Taxation for Municipal Purposes | <u>4,899,423.31</u> |
| Amount under (over) allowable amount to be raised | <u><u>\$188,793.31</u></u> |

CAP Waiver Analysis:

N/A

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit (check applicable items) | |
|---|-----------------------------------|-------------------------------|--------------------------|---|----------------------------------|
| | | | | Local Ordinance | Individual Employment Agreements |
| PBA 372 - Police | 578.27 | \$177,810.76 | X | | |
| Teamsters Local 469 - Public Works | 213.57 | 56,042.05 | X | | |
| Teamsters Local 97 - White Collar | 93.97 | 16,902.65 | X | | |
| Non-Union Employees | 390.95 | 108,323.85 | | X | |
| Dispatchers and Records Clerks Union | 133.28 | 18,007.06 | X | | |
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| Totals | 1,410.04 | \$377,086.37 | | | |
| Total Funds Reserved as of end of 2009: | | \$20,455.85 | | | |
| Total Funds Appropriated in 2010: | | \$100.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|---------------|-------------|------------|-----------------------------|
| | | 2010 | 2009 | |
| 1. SURPLUS ANTICIPATED | 08-101 | 668,000.00 | 500,000.00 | 500,000.00 |
| 2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 668,000.00 | 500,000.00 | 500,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 12,000.00 | 10,000.00 | 12,650.00 |
| OTHER | 08-104 | 15,000.00 | 12,000.00 | 16,130.00 |
| FEES AND PERMITS | 08-105 | 36,000.00 | 39,000.00 | 36,984.00 |
| FINES AND COSTS | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 174,000.00 | 174,000.00 | 213,416.29 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 55,000.00 | 50,000.00 | 67,718.30 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | 28,000.00 | 21,000.00 | 30,040.00 |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 15,000.00 | 48,000.00 | 16,264.37 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | | | |
| BEACH FEES | 08-117 | 775,000.00 | 728,000.00 | 780,242.00 |
| CABLE TV FRANCHISE FEES | 08-118 | 21,995.00 | 20,356.00 | 21,165.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
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| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,131,995.00 | 1,102,356.00 | 1,194,609.96 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|---------------|-------------|-------------|--------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES | | | | |
| <u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u> | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| <u>ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u> | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
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| TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|---------------|-------------|----------|-----------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED | | | | |
| WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL | | | | |
| MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Website Development (Seaside Park) | 11-460 | 0.00 | 7,200.00 | 3,700.00 |
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| TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS | 11-001 | 0.00 | 7,200.00 | 3,700.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|-------------------|-------------------|-------------------|--------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING - 1987 | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | 7,541.67 | 2,163.32 | 2,163.32 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | 9,376.13 | 6,528.54 | 6,528.54 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 10,176.80 | 10,176.80 |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 10-702 | 2,830.98 | | |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | 10-703 | 21,000.00 | 21,000.00 | 21,000.00 |
| SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220 | 10-704 | | | |
| NEIGHBORHOOD PRESERVATION - BALANCED HOUSING | 10-705 | | | |
| HANDICAPPED RECREATION OPPORTUNITIES GRANT | 10-706 | | | |
| SMALL CITIES GRANT | 10-707 | | | |
| PRIVATE DONATIONS - CONCERTS | 10-700 | 0.00 | 4,000.00 | 4,000.00 |
| BODY ARMOR REPLACEMENT GRANT | 10-713 | 817.43 | 1,272.65 | 1,272.65 |
| OCEAN COUNTY TOURISM GRANT | 10-714 | 1,200.00 | 1,000.00 | 1,000.00 |
| OVER THE LIMIT UNDER ARREST 2008 | 10-712 | | | |
| OCEAN COUNTY RECYCLING MINI GRANT | 10-716 | | | |
| NJDEP - STORMWATER GRANT | 10-717 | | | |
| COPS IN SHOPS | 10-715 | 0.00 | 1,200.00 | 1,200.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|------------|-------------|------------|--------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UTILITY OPERATING SURPLUS OF PRIOR YEAR | 08-116 | | | |
| UNIFORM FIRE SAFETY ACT | 08-106 | | | |
| RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES | 08-120 | | | |
| RESERVE FOR PAYMENT OF BONDS | 08-121 | | | |
| GENERAL CAPITAL FUND SURPLUS | 08-123 | 0.00 | 57,000.00 | 57,000.00 |
| INCREASE IN BEACH FEES | 08-124 | | | |
| RESERVE FOR SALE OF BEACH ASSETS | 08-125 | | | |
| INSURANCE REIMBURSEMENT - LIFEBOAT | 08-126 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|--------------------|------------------|-----------------------|--------------------------|
| | | 2010 | 2009 | |
| 3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED): | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
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| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | XXXXXXXX 08-004 | XXXXXXXX 0.00 | XXXXXXXX 57,000.00 | XXXXXXXX 57,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2010 | 2009 | |
| SUMMARY OF REVENUES | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 668,000.00 | 500,000.00 | 500,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,131,995.00 | 1,102,356.00 | 1,194,609.96 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 168,609.00 | 184,550.00 | 184,550.00 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 0.00 | 0.00 | 0.00 |
| TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNI. SERVICE AGREEMENTS | 11-001 | 0.00 | 7,200.00 | 3,700.00 |
| TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | 0.00 | 0.00 | 0.00 |
| TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES | 10-001 | 238,129.74 | 135,281.89 | 135,281.89 |
| TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 0.00 | 57,000.00 | 57,000.00 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 1,538,733.74 | 1,486,387.89 | 1,575,141.85 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 278,000.00 | 335,000.00 | 341,201.25 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 2,484,733.74 | 2,321,387.89 | 2,416,343.10 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 4,899,423.31 | 4,701,662.63 | 4,887,135.00 |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | 0.00 | 0.00 | 0.00 |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 4,899,423.31 | 4,701,662.63 | 4,887,135.00 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 7,384,157.05 | 7,023,050.52 | 7,303,478.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2009 | |
|--|---------------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS - WITHIN "CAPS" | FCOA | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT | | | | | | | |
| GENERAL ADMINISTRATION | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 55,300.00 | 53,100.00 | | 53,100.00 | 53,057.99 | 42.01 |
| Other Expenses | 20-100-2 | 3,000.00 | 3,350.00 | | 3,350.00 | 2,279.24 | 1,070.76 |
| HUMAN RESOURCES (PERSONNEL) | 20-105 | | | | | | |
| Other Expenses | 20-105-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
| MAYOR AND COUNCIL | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 16,500.00 | 16,900.00 | | 16,900.00 | 16,032.75 | 867.25 |
| Other Expenses | 20-110-2 | 7,150.00 | 7,150.00 | | 7,150.00 | 6,999.98 | 150.02 |
| MUNICIPAL CLERK | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 65,000.00 | 65,230.00 | | 65,230.00 | 65,020.80 | 209.20 |
| Printing and Legal Advertising | 20-120-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 10,305.44 | 694.56 |
| Office Equipment | 20-120-2 | 2,400.00 | 2,400.00 | | 2,400.00 | 1,246.62 | 1,153.38 |
| Miscellaneous Other Expenses | 20-120-2 | 7,000.00 | 7,700.00 | | 7,700.00 | 7,554.77 | 145.23 |
| Elections | 20-120-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 252.73 | 747.27 |
| FINANCIAL ADMINISTRATION (TREASURY) | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 55,000.00 | 52,500.00 | | 52,500.00 | 51,633.13 | 866.87 |
| Other Expenses | 20-130-2 | 13,000.00 | 13,000.00 | | 13,000.00 | 12,439.53 | 560.47 |
| AUDIT SERVICES | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 12,600.00 | 12,600.00 | | 12,100.00 | 12,000.00 | 100.00 |
| COMPUTERIZED DATA PROCESSING | 20-140 | | | | | | |
| Other Expenses | 20-140-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 6,708.21 | 791.79 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| REVENUE ADMINISTRATION (Tax Collection) | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 42,000.00 | 38,500.00 | | 38,500.00 | 36,086.22 | 2,413.78 |
| Other Expenses | 20-145-2 | 5,985.00 | 5,985.00 | | 5,985.00 | 3,775.45 | 2,209.55 |
| TAX ASSESSMENT ADMINISTRATION | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 20,200.00 | 19,500.00 | | 19,500.00 | 19,223.00 | 277.00 |
| Other Expenses | 20-150-2 | 1,900.00 | 1,900.00 | | 1,900.00 | 1,208.72 | 691.28 |
| LEGAL SERVICES (Legal Department) | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 60,000.00 | 75,300.00 | | 85,300.00 | 75,300.00 | 10,000.00 |
| ENGINEERING SERVICES | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 17,500.00 | 17,500.00 | | 25,500.00 | 22,832.67 | 2,667.33 |
| Tax Map Update | 20-165-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 0.00 | 1,500.00 |
| LAND USE ADMINISTRATION | | | | | | | |
| PLANNING BOARD | 21-180 | | | | | | |
| Salaries and Wages | 21-180-1 | 9,460.00 | 9,100.00 | | 9,100.00 | 8,999.91 | 100.09 |
| Other Expenses | 21-180-2 | 9,350.00 | 12,350.00 | | 12,350.00 | 6,703.40 | 5,646.60 |
| ZONING BOARD OF ADJUSTMENTS | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 14,290.00 | 13,750.00 | | 13,750.00 | 13,499.81 | 250.19 |
| Other Expenses | 21-185-2 | 900.00 | 900.00 | | 900.00 | 165.57 | 734.43 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|----------|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC SAFETY | | | | | | | |
| POLICE DEPARTMENT | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 1,599,000.00 | 1,527,500.00 | | 1,517,500.00 | 1,517,457.55 | 42.45 |
| Other Expenses | 25-240-2 | 105,400.00 | 99,500.00 | | 109,500.00 | 107,788.22 | 1,711.78 |
| OFFICE OF EMERGENCY MANAGEMENT | 25-252 | | | | | | |
| Salaries and Wages | 25-252-1 | 2,850.00 | 2,750.00 | | 2,750.00 | 2,704.00 | 46.00 |
| Other Expenses | 25-252-2 | 4,960.00 | 4,960.00 | | 4,960.00 | 4,289.68 | 670.32 |
| AID TO VOLUNTEER FIRE COMPANIES | 25-255 | 42,150.00 | 42,150.00 | | 42,150.00 | 42,071.23 | 78.77 |
| FIRST AID CONTRIBUTION | 25-260 | 28,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | 0.00 |
| FIRE DEPARTMENT | 25-265 | | | | | | |
| Fire Hydrant Service | 25-265-2 | 27,500.00 | 26,000.00 | | 26,100.00 | 26,008.08 | 91.92 |
| MUNICIPAL PROSECUTOR'S OFFICE | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 17,500.00 | 17,500.00 | | 17,500.00 | 16,000.00 | 1,500.00 |
| MUNICIPAL COURT | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 101,250.00 | 105,668.00 | | 105,668.00 | 99,690.55 | 5,977.45 |
| Other Expenses | 43-490-2 | 7,825.00 | 7,825.00 | | 7,825.00 | 5,098.55 | 2,726.45 |
| PUBLIC DEFENDER | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 2,500.00 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC WORKS | | | | | | | |
| STREETS AND ROAD MAINTENANCE | 26-290 | | | | | | |
| Other Expenses | 26-290-2 | 9,100.00 | 9,100.00 | | 9,100.00 | 8,350.30 | 749.70 |
| Schedule C | 26-290-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| OTHER PUBLIC WORKS FUNCTIONS | 26-300 | | | | | | |
| Salaries and Wages | 26-300-1 | 920,500.00 | 888,925.00 | | 883,925.00 | 857,763.64 | 26,161.36 |
| Other Expenses | 26-300-2 | 26,400.00 | 26,400.00 | | 26,400.00 | 23,721.37 | 2,678.63 |
| SOLID WASTE COLLECTION | 26-305 | | | | | | |
| Garbage | 26-305-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,996.97 | 3.03 |
| Recycling and Source Separation | 26-305-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,905.63 | 94.37 |
| BUILDING AND GROUNDS | 26-310 | | | | | | |
| Other Expenses | 26-310-2 | 33,500.00 | 33,500.00 | | 33,500.00 | 32,445.95 | 1,054.05 |
| VEHICLE MAINTENANCE | 26-315 | | | | | | |
| Other Expenses | 26-315-2 | 62,500.00 | 60,000.00 | | 65,000.00 | 64,987.29 | 12.71 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| PUBLIC HEALTH SERVICES (Board of Health) | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 1,350.00 | 1,300.00 | | 1,300.00 | 1,248.00 | 52.00 |
| Other Expenses | 27-330-2 | 500.00 | 500.00 | | 500.00 | 1.00 | 499.00 |
| ANIMAL CONTROL SERVICES | 27-340 | | | | | | |
| Salaries and Wages | 27-340-1 | 4,121.00 | 3,962.00 | | 3,962.00 | 3,952.00 | 10.00 |
| Other Expenses | 27-340-2 | 1,800.00 | 1,800.00 | | 2,300.00 | 1,208.52 | 1,091.48 |
| WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE | 27-345 | | | | | | |
| Salaries and Wages | 27-345-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 27-345-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| RECREATION AND EDUCATION | | | | | | | |
| RECREATION SERVICES AND PROGRAMS | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,602.00 | 398.00 |
| Other Expenses | 28-370-2 | 13,100.00 | 13,100.00 | | 13,100.00 | 13,079.47 | 20.53 |
| COMMUNITY SERVICES PROGRAMS | 28-370 | | | | | | |
| Other Expenses | 28-370-2 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,068.68 | 331.32 |
| MAINTENANCE OF PARKS | 28-375 | | | | | | |
| Other Expenses | 28-375-2 | 4,500.00 | 4,500.00 | | 4,500.00 | 3,516.67 | 983.33 |
| BEACH AND BOARDWALK OPERATIONS | 28-380 | | | | | | |
| Salaries and Wages (Summer) | 28-380-1 | 291,200.00 | 298,700.00 | | 292,000.00 | 291,973.24 | 26.76 |
| Other Expenses | 28-380-2 | 35,500.00 | 33,000.00 | | 39,700.00 | 32,893.98 | 6,806.02 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2009 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED) | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | FCOA | | | | | | |
| ELECTRICITY | 31-430 | 87,000.00 | 97,000.00 | | 82,900.00 | 81,253.34 | 1,646.66 |
| STREET LIGHTING | 31-435 | 49,000.00 | 46,000.00 | | 47,000.00 | 46,452.86 | 547.14 |
| TELEPHONE (EXCLUDING EQUIPMENT ACQUISITION) | 31-440 | 22,200.00 | 19,250.00 | | 24,250.00 | 21,572.25 | 2,677.75 |
| WATER | 31-445 | 8,000.00 | 7,000.00 | | 7,000.00 | 6,206.22 | 793.78 |
| GAS (NATURAL OR PROPANE) | 31-446 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,387.38 | 612.62 |
| FUEL OIL | 31-447 | 89,500.00 | 85,000.00 | | 85,000.00 | 81,791.39 | 3,208.61 |
| | | | | | | | |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | 32-465 | 167,000.00 | 192,000.00 | | 192,000.00 | 183,440.02 | 8,559.98 |
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| TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS" | 34-199 | 5,368,351.00 | 5,260,880.00 | 0.00 | 5,265,880.00 | 5,133,892.60 | 131,987.40 |
| B. CONTINGENT | 35-470 | 500.00 | 500.00 | xxxxxxxxxxxx | 500.00 | 0.00 | 500.00 |
| TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS" | 34-201 | 5,368,851.00 | 5,261,380.00 | 0.00 | 5,266,380.00 | 5,133,892.60 | 132,487.40 |
| DETAIL: | | | | | | | |
| SALARIES AND WAGES | 34-201-1 | 3,218,511.00 | 3,117,335.00 | 0.00 | 3,095,635.00 | 3,057,444.83 | 38,190.17 |
| OTHER EXPENSES (INCLUDING CONTINGENT) | 34-201-2 | 2,150,340.00 | 2,144,045.00 | 0.00 | 2,170,745.00 | 2,076,447.77 | 94,297.23 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|---------------|-------------------|------------------|-------------------------------------|---|------------------|-----------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| STORMWATER MANAGEMENT | | | | | | | |
| Salaries and Wages | 26-300-1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 26-300-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,591.54 | 1,408.46 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 180,842.87 | 44,800.00 | 0.00 | 44,800.00 | 40,951.52 | 3,848.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PRIVATE DONATIONS - CONCERTS | 40-700 | 0.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE | | | | | | | |
| State Share | 41-703 | 21,000.00 | 21,000.00 | | 21,000.00 | 21,000.00 | 0.00 |
| Local Share | 41-899 | 5,250.00 | 5,250.00 | | 5,250.00 | 5,250.00 | 0.00 |
| BODY ARMOR REPLACEMENT GRANT | 41-713 | 817.43 | 1,272.65 | | 1,272.65 | 1,272.65 | 0.00 |
| DRUNK DRIVING ENFORCEMENT FUND | 41-745 | 9,376.13 | 6,528.54 | | 6,528.54 | 6,528.54 | 0.00 |
| LOCAL MATCH FOR FUTURE GRANTS | 41-899 | 2,500.00 | 2,500.00 | | 2,500.00 | 0.00 | 2,500.00 |
| CLEAN COMMUNITIES GRANT | 41-770 | 0.00 | 10,176.80 | | 10,176.80 | 10,176.80 | 0.00 |
| OCEAN COUNTY TOURISM GRANT | 41-714 | 1,200.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| OCEAN COUNTY TOURISM GRANT - LOCAL MATCH | 41-899 | 1,200.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| OVER THE LIMIT UNDER ARREST 2009 | 41-721 | 0.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| RECYCLING TONNAGE GRANT | 41-701 | 7,541.67 | 2,163.32 | | 2,163.32 | 2,163.32 | 0.00 |
| NJDEP STORMWATER GRANT | 41-717 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| COUNTY OF OCEAN TRANSPORTATION | 41-719 | 0.00 | 2,850.00 | | 2,850.00 | 2,850.00 | 0.00 |
| COPS IN SHOPS | 41-715 | 0.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 0.00 |
| CDBG - HANDICAP BEACH ACCESS | 41-720 | 0.00 | 46,000.00 | | 46,000.00 | 46,000.00 | 0.00 |
| ALCOHOL EDUCATION AND REHABILITATION FUND | 41-702 | 2,830.98 | 0.00 | | 0.00 | 0.00 | 0.00 |
| OCEAN COUNTY RECYCLING MINI GRANT | 41-716 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|-----------------|-------------------|-------------------|---|---|--------------------|------------------|
| (A) OPERATIONS EXCLUDED FROM "CAPS" | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL ENERGY AUDIT PROGRAM | 41-722 | 9,363.53 | 28,090.58 | | 28,090.58 | 28,090.58 | 0.00 |
| MUNICIPAL ENERGY AUDIT PROGRAM -MATCH | 41-899 | | 9,363.53 | | 9,363.53 | 9,363.53 | 0.00 |
| BARNEGAT BAY NATIONAL ESTUARY PROGRAM '09 | 41-723 | 0.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| 2010 COPS TECHNOLOGY PROGRAM | 41-724 | 185,000.00 | | | | | |
| 2010 LOCAL ARTS PROGRAM | 41-725 | 1,000.00 | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 247,079.74 | 153,395.42 | 0.00 | 153,395.42 | 150,895.42 | 2,500.00 |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 432,922.61 | 210,395.42 | 0.00 | 210,395.42 | 200,041.94 | 10,353.48 |
| DETAIL: | | | | | | | |
| SALARIES & WAGES | 34-305-1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER EXPENSES | 34-305-2 | 432,922.61 | 210,395.42 | 0.00 | 210,395.42 | 200,041.94 | 10,353.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DOWN PAYMENTS ON IMPROVEMENTS | 44-902 | | | | | | |
| CAPITAL IMPROVEMENT FUND | 44-901 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| PURCHASE GARAGE DOORS | 44-913 | | | | | | |
| IMPROVEMENTS TO MUNICIPAL BUILDING | 44-914 | | | | | | |
| HOLIDAY DECORATIONS | 44-915 | | | | | | |
| PURCHASE OF VEHICLE - SUPERINTENDENT | 44-916 | | | | | | |
| RUGS - DPW | 44-917 | | | | | | |
| IMPROVEMENTS TO TENNIS COURTS | 44-918 | | | | | | |
| PURCHASE OF RECORDING/PA SYSTEM | 44-919 | | | | | | |
| PURCHASE OF OFFICE EQUIPMENT | 44-920 | | | | | | |
| PURCHASE OF LIFEGUARD EQUIPMENT | 44-921 | | | | | | |
| PURCHASE OF A RESCUE BOAT - FIRE DEPARTMENT | 44-922 | | | | | | |
| PURCHASE OF HOSE - FIRE DEPARTMENT | 44-923 | | | | | | |
| PURCHASE OF GARBAGE RECEPTACLES | 44-924 | | | | | | |
| PURCHASE OF BUS | 44-925 | 0.00 | 15,250.00 | | 15,250.00 | 15,110.00 | 140.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870 | 0.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DEFERRED CHARGES TO FUTURE TAXATION | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| UNFUNDED: ORDINANCE # 880 | 46-872 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 48-999 | 0.00 | 15,000.00 | XXXXXXXXXX | 15,000.00 | 15,000.00 | XXXXXXXXXX |
| (F) JUDGMENTS (N.J.S. 40A:4-35.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 999,422.61 | 806,725.22 | 0.00 | 806,725.22 | 794,880.02 | 10,493.48 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920 | | | | | | XXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925 | | | | | | XXXXXXXXXX |
| INTEREST ON BONDS | 48-930 | | | | | | XXXXXXXXXX |
| INTEREST ON NOTES | 48-935 | | | | | | XXXXXXXXXX |
| TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS" | 29-409 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 999,422.61 | 806,725.22 | 0.00 | 806,725.22 | 794,880.02 | 10,493.48 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))} | 34-400 | 6,917,641.75 | 6,556,535.22 | 0.00 | 6,556,535.22 | 6,403,270.00 | 151,913.50 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 466,515.30 | 466,515.30 | XXXXXXXXXX | 466,515.30 | 466,515.30 | XXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 7,384,157.05 | 7,023,050.52 | 0.00 | 7,023,050.52 | 6,869,785.30 | 151,913.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| SUMMARY OF APPROPRIATIONS | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS" | 34-299 | 5,918,219.14 | 5,749,810.00 | 0.00 | 5,749,810.00 | 5,608,389.98 | 141,420.02 |
| (A) OPERATIONS-EXCLUDED FROM "CAPS" | XXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 180,842.87 | 44,800.00 | 0.00 | 44,800.00 | 40,951.52 | 3,848.48 |
| UNIFORM CONSTRUCTION CODE | 22-999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 5,000.00 | 12,200.00 | 0.00 | 12,200.00 | 8,195.00 | 4,005.00 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVS. | 34-303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC & PRIVATE PROGS OFFSET BY REVS. | 40-999 | 247,079.74 | 153,395.42 | 0.00 | 153,395.42 | 150,895.42 | 2,500.00 |
| TOTAL OPERATIONS-EXCLUDED FROM "CAPS" | 34-305 | 432,922.61 | 210,395.42 | 0.00 | 210,395.42 | 200,041.94 | 10,353.48 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 20,000.00 | 35,250.00 | 0.00 | 35,250.00 | 35,110.00 | 140.00 |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 546,500.00 | 546,079.80 | 0.00 | 546,079.80 | 544,728.08 | XXXXXXXXXXXXX |
| (E) DEFERRED CHARGES - EXCLUDED FROM "CAPS" | 46-999 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | XXXXXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) CASH DEFICIT | 46-885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 466,515.30 | 466,515.30 | 0.00 | 466,515.30 | 466,515.30 | XXXXXXXXXXXXX |
| TOTAL GENERAL APPROPRIATIONS | 34-499 | 7,384,157.05 | 7,023,050.52 | 0.00 | 7,023,050.52 | 6,869,785.30 | 151,913.50 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|----------------|-------------------|-------------------|-----------------------------|
| | | 2010 | 2009 | |
| Operating Surplus Anticipated | 08-501 | 44,350.00 | 122,287.69 | 122,287.69 |
| Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 44,350.00 | 122,287.69 | 122,287.69 |
| Rents | 08-503 | 679,000.00 | 700,000.00 | 679,020.98 |
| Fire Hydrant Service | 08-504 | 22,050.00 | 22,050.00 | 22,050.00 |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior | | | | |
| Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Rate Increase | 08-506 | 140,000.00 | | |
| Rate Increase - Hydrants | 08-507 | | | |
| Capital Surplus | 08-508 | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| | | | | |
| TOTAL WATER UTILITY REVENUES | 08-599 | 885,400.00 | 844,337.69 | 823,358.67 |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Operating: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 244,000.00 | 243,500.00 | | 243,500.00 | 232,957.58 | 10,542.42 |
| Other Expenses | 55-502 | 235,900.00 | 219,000.00 | | 219,000.00 | 215,279.99 | 3,720.01 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | 44,600.00 | 25,000.00 | | 25,000.00 | 23,193.16 | 1,806.84 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 70,000.00 | 68,000.00 | | 68,000.00 | 68,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 40,400.00 | 40,400.00 | | 40,400.00 | 40,400.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 45,000.00 | 47,000.00 | | 47,000.00 | 46,513.74 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 3,200.00 | 3,500.00 | | 3,500.00 | 2,771.14 | XXXXXXXXXX |
| U.S.D.A. Loan - Principal and Interest | 55-524 | 99,800.00 | 99,025.00 | | 99,025.00 | 98,951.24 | XXXXXXXXXX |
| N.J. DEP Loan - Principal and Interest | 55-525 | 63,000.00 | 62,012.69 | | 62,012.69 | 62,012.69 | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Deferred Charges and Statutory Expenditures | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| Statutory Expenditures: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | 17,000.00 | 14,900.00 | | 14,900.00 | 14,900.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 20,000.00 | 20,000.00 | | 20,000.00 | 17,336.25 | 2,663.75 |
| Unemployment Compensation Insurance | 55-542 | 2,500.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance)-General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 885,400.00 | 844,337.69 | 0.00 | 844,337.69 | 824,315.79 | 18,733.02 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2010 | 2009 | |
| Operating Surplus Anticipated | 08-501 | 31,900.00 | 48,424.09 | 48,424.09 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 31,900.00 | 48,424.09 | 48,424.09 |
| Rents | 08-503 | 1,215,000.00 | 1,250,000.00 | 1,215,815.22 |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Capital Surplus | 08-504 | | | |
| Reserve to Pay Notes | 08-505 | | | |
| Rate Increase | 08-506 | 270,000.00 | 100,000.00 | 100,000.00 |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL SEWER UTILITY REVENUES | 08-599 | 1,516,900.00 | 1,398,424.09 | 1,364,239.31 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Operating: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 222,000.00 | 214,200.00 | | 214,200.00 | 213,452.57 | 747.43 |
| Other Expenses | 55-502 | 145,500.00 | 130,800.00 | | 130,800.00 | 126,926.89 | 3,873.11 |
| Ocean County Utilities Authority | 55-503 | 663,500.00 | 583,500.00 | | 583,500.00 | 583,129.20 | 370.80 |
| | | | | | | | |
| Capital Improvements: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 75,000.00 | 64,000.00 | | 64,000.00 | 64,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 44,000.00 | 45,872.50 | | 45,872.50 | 45,872.49 | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| U.S.D.A. Loan - Principal and Interest | 55-524 | 217,100.00 | 216,940.00 | | 216,940.00 | 215,915.93 | XXXXXXXXXX |
| NJ Water Treatment Trust - Principal and Interest | 55-525 | 113,800.00 | 109,161.59 | | 109,161.59 | 103,468.90 | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Deferred Charges and Statutory Expenditures | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Statutory Expenditures: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | 17,000.00 | 15,200.00 | | 15,200.00 | 15,200.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 18,000.00 | 18,000.00 | | 18,000.00 | 15,826.49 | 2,173.51 |
| Unemployment Compensation Insurance | 55-542 | 1,000.00 | 750.00 | | 750.00 | 750.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance)-General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 1,516,900.00 | 1,398,424.09 | 0.00 | 1,398,424.09 | 1,384,542.47 | 7,164.85 |

DEDICATED ELECTRIC UTILITY BUDGET

| 10. DEDICATED REVENUES FROM ELECTRIC UTILITY | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|---------------|---------------------|---------------------|--------------------------|
| | | 2010 | 2009 | |
| Operating Surplus Anticipated | 08-501 | 200,000.00 | 0.00 | 0.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 200,000.00 | 0.00 | 0.00 |
| Rents | 08-503 | 2,760,300.00 | 3,052,513.20 | 2,988,882.49 |
| Interest on Investments and Deposits | 08-504 | 4,000.00 | 15,000.00 | 4,885.19 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior | | | | |
| Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Rate Increase | 08-506 | | | |
| Electric Utility Capital Fund Balance | 08-507 | 0.00 | 134,494.30 | 134,494.30 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| | | | | |
| TOTAL ELECTRIC UTILITY REVENUES | 08-599 | 2,964,300.00 | 3,202,007.50 | 3,128,261.98 |

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|--|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Operating: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 373,000.00 | 358,500.00 | | 358,500.00 | 357,774.33 | 725.67 |
| Other Expenses | 55-502 | 299,500.00 | 278,000.00 | | 278,000.00 | 275,444.62 | 2,555.38 |
| Power Purchased | 55-503 | 2,200,000.00 | 2,342,000.00 | | 2,342,000.00 | 2,110,754.28 | 31,245.72 |
| | | | | | | | |
| Capital Improvements: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Capital Outlay | 55-512 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 16,000.00 | 16,000.00 | | 16,000.00 | 16,000.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 3,800.00 | 6,413.20 | | 6,413.20 | 5,848.57 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR ELECTRIC UTILITY | FCOA | APPROPRIATED | | | | EXPENDED 2009 | |
|---|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | FOR 2010 | FOR 2009 | FOR 2009 BY EMERGENCY APPROPRIATION | TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| Deferred Charges and Statutory Expenditures | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | | | | |
| Unfunded Improvement Authorization - Ordinance #734 | 55-531 | 0.00 | 134,494.30 | | 134,494.30 | 134,494.30 | 0.00 |
| | | | | | | | |
| Statutory Expenditures: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | 29,000.00 | 25,600.00 | | 25,600.00 | 25,600.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 30,000.00 | 29,000.00 | | 29,000.00 | 26,770.43 | 2,229.57 |
| Unemployment Compensation Insurance | 55-542 | 3,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance)-General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL ELECTRIC UTILITY APPROPRIATIONS | 55-599 | 2,964,300.00 | 3,202,007.50 | 0.00 | 3,202,007.50 | 2,964,686.53 | 36,756.34 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|--------|--------------|----------|-------------------------------|
| | | FOR 2010 | FOR 2009 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | APPROPRIATED | | EXPENDED 2009 PAID OR CHARGED |
| | | FOR 2010 | FOR 2009 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 0.00 | 0.00 | 0.00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|--|--------|--------------|----------|-------------------------------|
| | | FOR 2010 | FOR 2009 | |
| Assessment Cash | 52-101 | | | |
| Deficit (General Budget) | 52-885 | | | |
| Total Assessment Revenues | 52-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | APPROPRIATED | | EXPENDED 2009 PAID OR CHARGED |
| | | FOR 2010 | FOR 2009 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Assessment Appropriations | 52-999 | 0.00 | 0.00 | 0.00 |

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2009 |
|---|--------|--------------|----------|-------------------------------|
| | | FOR 2010 | FOR 2009 | |
| Assessment Cash | 53-101 | | | |
| Deficit (General Budget) | 53-885 | | | |
| Total Assessment Revenues | 53-899 | 0.00 | 0.00 | 0.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | | |
| | | APPROPRIATED | | EXPENDED 2009 PAID OR CHARGED |
| | | FOR 2010 | FOR 2009 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Assessment Appropriations | 53-999 | 0.00 | 0.00 | 0.00 |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; New Jersey Sales and Use Tax; Uniform Fire Safety Act Penalty Monies; Uniform Construction Code Enforcement Fees;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,442,248.61 |
| Due From State of New Jersey (C.20, P.L. 1971) | 1111000 | 0.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | XXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 281,336.46 |
| Tax Title Liens Receivable | 1110400 | 2,718.59 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 9,191.99 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2010 | 1110800 | |
| TOTAL ASSETS | 1110900 | 2,735,495.65 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,472,263.43 |
| Reserves for Receivables | 2110200 | 293,247.04 |
| Surplus | 2110300 | 969,985.18 |
| TOTAL LIABILITIES, RESERVES and SURPLUS | | 2,735,495.65 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 1,623,944.26 |
| Less School Tax Deferred | 2220200 | 777,957.38 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 845,986.88 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | 2009 | 2008 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 813,360.62 | 821,244.08 |
| Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2009 98.08%; 2008 97.78%) | 2310200 | 15,215,387.50 | 15,012,984.55 |
| Delinquent Taxes | 2310300 | 341,201.25 | 189,486.05 |
| Other Revenues and Additions to Income | 2310400 | 1,952,245.51 | 1,788,314.88 |
| TOTAL FUNDS | 2310500 | 18,322,194.88 | 17,812,029.56 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 6,555,183.50 | 6,325,897.64 |
| School Taxes (including Local and Regional) | 2310700 | 3,291,058.00 | 3,173,373.00 |
| County Taxes (including Added Tax Amounts) | 2310800 | 7,503,709.80 | 7,471,043.14 |
| Special District Taxes | 2310900 | 0.00 | 0.00 |
| Other Expenditures and Deductions from Income | 2311000 | 2,258.40 | 43,355.16 |
| Total Expenditures and Tax Requirements | 2311100 | 17,352,209.70 | 17,013,668.94 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 15,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 17,352,209.70 | 16,998,668.94 |
| Surplus Balance - December 31st | 2311400 | 969,985.18 | 813,360.62 |

Proposed use of Current Fund Surplus in 2010 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2009 | 2311500 | 969,985.18 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 668,000.00 |
| Surplus Balance Remaining | 2311700 | 301,985.18 |

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including year:

_____ **X** 3 years. (Population under 10,000)
_____ 6 years. (Over 10,000 and all county governments)
_____ ___ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in the immediate previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2010 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2010

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010 | | | | | 6 To Be Funded in Future Years |
|--|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c CAPITAL SURPLUS | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| ROADS | | | | | | | | | |
| Improvements to New Brunswick Avenue | 1 | 200,000.00 | | | 2,500.00 | | 150,000.00 | 47,500.00 | |
| Improvements to Westmont Avenue | 2 | 200,000.00 | | | | | | | 200,000.00 |
| Improvements to Streets and Roads | 3 | 200,000.00 | | | | | | | 200,000.00 |
| PUBLIC WORKS | | | | | | | | | |
| Improvements to Boardwalk | 4 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| BUILDINGS AND GROUNDS | | | | | | | | | |
| Energy Efficiency Improvements | 5 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | |
| FIRE DEPARTMENT | | | | | | | | | |
| Improvement to Fire Station - Ventilation System/Racks | 6 | 65,000.00 | | | 3,250.00 | | | 61,750.00 | |
| MISCELLANEOUS | | | | | | | | | |
| Annexation of Bay Beach Way | 7 | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| Improvements to Business District - Phase II | 8 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | |
| WATER UTILITY | | | | | | | | | |
| Purchase of Meters | 9 | 25,000.00 | | 25,000.00 | | | | | |
| Water Tower & Well Control Panel | 10 | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Fence - Newark Avenue Treatment Plant | 11 | 3,100.00 | | 3,100.00 | | | | | |
| Installation of New Water Well | 12 | 1,000,000.00 | | | | | | | 1,000,000.00 |
| TOTALS - ALL PROJECTS | 33-199 | 2,493,100.00 | 0.00 | 28,100.00 | 45,750.00 | 0.00 | 150,000.00 | 869,250.00 | 1,400,000.00 |

CAPITAL BUDGET (CURRENT YEAR ACTION) 2010

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010 | | | | | 6 To Be Funded in Future Years | |
|---|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|---------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund | 5c CAPITAL SURPLUS | 5d Grants in Aid and Other Funds | 5e Debt Authorized | | |
| ELECTRIC UTILITY | | | | | | | | | | |
| Improvement to Electric Distribution System | 13 | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | |
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| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 2,693,100.00 | 0.00 | | 28,100.00 | 55,750.00 | 0.00 | 150,000.00 | 1,059,250.00 | 1,400,000.00 |

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|-------------------------|-------------------------------|------------------------------------|---------------------------------|---------------------|-------------------|-------------|-------------|-------------|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | 5d 2013 | 5e 2014 | 5f 2015 |
| ROADS | | | | | | | | | |
| Improvements to New Brunswick Avenue | 1 | 200,000.00 | 2010 | 200,000.00 | | | | | |
| Improvements to Westmont Avenue | 2 | 200,000.00 | 2011 | | 200,000.00 | | | | |
| Improvements to Streets and Roads | 3 | 200,000.00 | 2012 | | | 200,000.00 | | | |
| PUBLIC WORKS | | | | | | | | | |
| Improvements to Boardwalk | 4 | 100,000.00 | 2010 | 100,000.00 | | | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | |
| Energy Efficiency Improvements | 5 | 100,000.00 | 2010 | 100,000.00 | | | | | |
| FIRE DEPARTMENT | | | | | | | | | |
| Improvement to Fire Station - Ventilation System/Racks | 6 | 65,000.00 | 2010 | 65,000.00 | | | | | |
| MISCELLANEOUS | | | | | | | | | |
| Annexation of Bay Beach Way | 7 | 80,000.00 | 2010 | 80,000.00 | | | | | |
| Improvements to Business District - Phase II | 8 | 500,000.00 | 2010 | 500,000.00 | | | | | |
| WATER UTILITY | | | | | | | | | |
| Purchase of Meters | 9 | 25,000.00 | 2010 | 25,000.00 | | | | | |
| Water Tower & Well Control Panel | 10 | 20,000.00 | 2010 | 20,000.00 | | | | | |
| Fence - Newark Avenue Treatment Plant | 11 | 3,100.00 | 2010 | 3,100.00 | | | | | |
| Installation of New Water Well | 12 | 1,000,000.00 | 2011 | | 1,000,000.00 | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 2,493,100.00 | | 1,093,100.00 | 1,200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |

**3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements**

| 1 PROJECT TITLE | PROJECT NUMBER | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|-------------------|----------------------------------|----------------------------|--------------------|---|-----------------------------|--|---------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2010 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| ROADS | | | | | | | | | | | |
| Improvements to New Brunswick Avenue | 1 | 200,000.00 | | | 2,500.00 | | 150,000.00 | 47,500.00 | | | |
| Improvements to Westmont Avenue | 2 | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Improvements to Streets and Roads | 3 | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| PUBLIC WORKS | | | | | | | | | | | |
| Improvements to Boardwalk | 4 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| BUILDINGS AND GROUNDS | | | | | | | | | | | |
| Energy Efficiency Improvements | 5 | 100,000.00 | | | 5,000.00 | | | 95,000.00 | | | |
| FIRE DEPARTMENT | | | | | | | | | | | |
| Improvement to Fire Station - Ventilation System/Racks | 6 | 65,000.00 | | | 3,250.00 | | | 61,750.00 | | | |
| MISCELLANEOUS | | | | | | | | | | | |
| Annexation of Bay Beach Way | 7 | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | |
| Improvements to Business District - Phase II | 8 | 500,000.00 | | | 25,000.00 | | | 475,000.00 | | | |
| WATER UTILITY | | | | | | | | | | | |
| Purchase of Meters | 9 | 25,000.00 | 25,000.00 | | | | | | | | |
| Water Tower & Well Control Panel | 10 | 20,000.00 | | | 1,000.00 | | | | 19,000.00 | | |
| Fence - Newark Avenue Treatment Plant | 11 | 3,100.00 | 3,100.00 | | | | | | | | |
| Installation of New Water Well | 12 | 1,000,000.00 | | | 50,000.00 | | | | 950,000.00 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 2,493,100.00 | 28,100.00 | 0.00 | 115,750.00 | 0.00 | 150,000.00 | 1,230,250.00 | 969,000.00 | 0.00 | 0.00 |

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

| 1 PROJECT TITLE | PROJECT NUMBER | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVEMENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|---|-------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|---------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2010 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT | 7d SCHOOL |
| ELECTRIC UTILITY | | | | | | | | | | | |
| Improvement to Electric Distribution System | 13 | 200,000.00 | | | 10,000.00 | | | | 190,000.00 | | |
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| | | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-399 | 2,693,100.00 | 28,100.00 | 0.00 | 125,750.00 | 0.00 | 150,000.00 | 1,230,250.00 | 1,159,000.00 | 0.00 | 0.00 |

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | ANTICIPATED | | REALIZED IN CASH IN 2009 | APPROPRIATIONS | ANTICIPATED | | EXPENDED 2009 | |
|---|-------------|------|--------------------------|-----------------------------------|-------------|------------|-----------------|------------|
| | 2010 | 2009 | | | for 2010 | for 2009 | PAID OR CHARGED | RESERVED |
| Amount To Be Raised By Taxation | | | | Development of Lands for | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Recreation and Conservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| Reserve Funds: | | | | Maintenance of Lands for | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Open Space - Trust Fund | | | | Recreation and Conservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| | | | | Historic Preservation: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Salaries and Wages | | | | |
| | | | | Other Expenses | | | | |
| Total Trust Fund Revenues | 0.00 | 0.00 | 0.00 | Valuations and Surveys | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ 0.00</p> <p>Total Expended to Date: \$ 0.00</p> <p>Total Acreage Preserved to Date: _____ * Acres</p> <p>(* In partnership with State and County Agencies)</p> <p>Recreation Land Preserved in 2009: _____ Acres</p> <p>Farmland Preserved in 2009: _____ Acres</p> | | | | Acquisition of Lands for | | | | |
| | | | | Recreation and Conservation | | | | |
| | | | | Acquisition of Farmland | | | | |
| | | | | Down Payment of Improvements | | | | |
| | | | | Debt Service: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Payment of Bond Principal | | | | XXXXXXXXXX |
| | | | | Payment of Bond and Capital Notes | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | Interest on Bonds | | | | XXXXXXXXXX |
| | | | | Interest on Notes | | | | XXXXXXXXXX |
| | | | | Reserve for Future Use | | | | |
| Total Trust Fund Appropriations | 0.00 | 0.00 | | | 0.00 | 0.00 | | |

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Lavallette

Year Ending: December 31, 2009

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here _____ and certify below

Date

Clerk of the Governing Body